

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 12:17:24 Date: 02/11/2026

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City Of Elgin

543 50 31 00 - Shop Consumables

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/09/2014	57	Claims	1	24003		Elgin Chevron	16.25	Shop Consumables	Propane & Fuel
07/09/2014	74	Claims	1	24020		S & W Hardware LLC	4.25	Shop Consumables; 6/10/14	Acct #12
07/09/2014	74	Claims	1	24020		S & W Hardware LLC	4.25	Shop Consumables; 6/11/14	Acct #12
07/09/2014	74	Claims	1	24020		S & W Hardware LLC	4.25	Shop Consumables; 6/16/14	Acct #12
08/12/2014	313	Claims	1	24080		Pendleton Grain Growers Inc	73.99	Shop Consumables	Inv 150810 \$10.3503; Inv 150990 \$73.99; Inv 151204 \$1310.88 Acct 173800
09/16/2014	572	Claims	1	24117		All Phase Electrical Inc	70.00	Shop Consumables; Safe Off Broken Pole Light	Inv #1930, Inv #1948, Inv #1982, Inv #1983, Inv #1989
09/16/2014	614	Claims	1	24159		Traffic Safety Supply Co Inc	34.56	Shop Consumables; Sign Refl/Misc; 8/20/14	Acct #600
10/15/2014	876	Claims	1	24196		Elgin Chevron	19.71	Shop Consumables; Gas For Tools	Inv #7506870 & #7506881
10/15/2014	878	Claims	1	24198		Elgin Foodtown, Inc.	9.55	Shop Consumables; Paper Towel For Shop	Acct: CITY OF ELGIN
10/15/2014	898	Claims	1	24218		S & W Hardware LLC	93.95	Shop Consumables; (2) 9/18/14	Acct #12
10/15/2014	898	Claims	1	24218		S & W Hardware LLC	3.96	Shop Consumables; 9/23/14	Acct #12
10/15/2014	898	Claims	1	24218		S & W Hardware LLC	7.00	Shop Consumables; 9/26/14	Acct #12
03/11/2015	1969	Claims	1	24479		Elgin Foodtown, Inc.	45.78	Shop Consumables	Inv 20150309-04 Inv 01-546861 \$45.78 Propane Exchange For Potholes; Inv 01-541358 Trash Bags WWTP \$25.78. Total \$71.56
03/11/2015	1979	Claims	1	24489		TAL Buidling Centers Millers Home C	76.36	Shop Consumables	Inv Ref#: 120817 2/28/15
05/13/2015	2464	Claims	1	24612		Elgin Foodtown, Inc.	20.00	Shop Consumables	20150511-03 4/13 580264 \$20.00;4/13 580693 \$20.00; 4/14 581503 \$19.98;4/16 583243 \$20.00;4/28 594119 \$20.00;4/29 334719 \$20.00;5/4 599759 \$9.58; 5/5 337765 \$27.98;5/5 600627 \$132.76;4/16 583019 \$13.99

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05/13/2015	2464	Claims	1	24612		Elgin Foodtown, Inc.	19.98	Shop Consumables	20150511-03 4/13 580264 \$20.00;4/13 580693 \$20.00; 4/14 581503 \$19.98;4/16 583243 \$20.00;4/28 594119 \$20.00;4/29 334719 \$20.00;5/4 599759 \$9.58; 5/5 337765 \$27.98;5/5 600627 \$132.76;4/16 583019 \$13.99
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06/16/2015	2825	Claims	1	24697		S & W Hardware LLC	97.02	Shop Consumables	Inv 20150616-09 - Inv 205457 5/4/15 \$4.20; Inv 205756 5/9/15 \$11.70; Inv 205828 \$47.80; Inv 206067 \$7.90; Inv 206117 5/19/15 \$2.75; Inv 206359 5/26/15 \$25.42; Inv 206364 5/26/15 \$4.99. Total \$104.76
Account YTD:							660.86	220.3% Of Budget	
Account Budget:							300.00		
Balance:							-360.86	0.0% Remaining	